

REGISTERED NUMBER: SC476507 (Scotland)

Unaudited Financial Statements for the Year Ended 5 April 2018

for

3M Cubed Solutions Ltd

Contents of the Financial Statements
for the Year Ended 5 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:

A Mukuru

REGISTERED OFFICE:

R & A House
Woodburn Road
Blackburn
Aberdeen
AB21 0PS

REGISTERED NUMBER:

SC476507 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
5 April 2018

	Notes	5.4.18 £	5.4.17 £
CURRENT ASSETS			
Debtors	5	3,705	3,969
Cash at bank		<u>15,464</u>	<u>17,384</u>
		19,169	21,353
CREDITORS			
Amounts falling due within one year	6	<u>15,828</u>	<u>21,296</u>
NET CURRENT ASSETS		<u>3,341</u>	<u>57</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,341</u>	<u>57</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings	8	<u>3,331</u>	<u>47</u>
SHAREHOLDERS' FUNDS		<u>3,341</u>	<u>57</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 December 2018 and were signed by:

A Mukuru - Director

Notes to the Financial Statements
for the Year Ended 5 April 2018

1. **STATUTORY INFORMATION**

3M Cubed Solutions Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 6 April 2017 and 5 April 2018	698
DEPRECIATION	
At 6 April 2017 and 5 April 2018	698
NET BOOK VALUE	
At 5 April 2018	-
At 5 April 2017	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 £	5.4.17 £
Trade debtors	1,576	-
Other debtors	376	376
Tax	1,033	1,033
Prepayments and accrued income	720	2,560
	<u>3,705</u>	<u>3,969</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18	5.4.17
	£	£
Tax	9,161	10,626
VAT	2,788	2,368
Other creditors	3,840	-
Directors' current accounts	39	8,302
	<u>15,828</u>	<u>21,296</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.18	5.4.17
			£	£
10	Ordinary	£1.00	<u>10</u>	<u>10</u>

8. **RESERVES**

	Retained earnings
	£
At 6 April 2017	47
Profit for the year	39,840
Dividends	(36,556)
At 5 April 2018	<u>3,331</u>

9. **RELATED PARTY DISCLOSURES**

At the year end Mr A Mukuru is due £39 from the company.

10. **ULTIMATE CONTROLLING PARTY**

Mr A Mukuru is the ultimate controlling party due to the virtue of holding 100% of the share capital issued.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.